

FY 2011 Budget Status Update

April 20, 2011



FY 2011 Expenditure Update

(Fund Sources)

| | <u>Budget</u> | <u>Expenditures</u> | <u>% Spent</u> | <u>Remaining Budget</u> |
|-----------------------------|------------------------|--------------------------|----------------|-------------------------|
| Motor Fuel | \$667,249,195 | (\$560,503,239) | 84% | \$106,745,956 |
| State General Funds | \$6,560,759 | (\$3,298,618) | 50% | \$3,262,141 |
| Federal Funds | \$1,161,359,325 | (\$498,402,052) | 43% | \$662,957,273 |
| GO Bonds** | \$12,507,671 | (\$12,507,671) | 100% | - |
| Federal Grants (Intermodal) | \$107,063,645 | (\$43,132,090) | 40% | \$63,931,555 |
| Federal Stimulus** | \$56,791,713 | (\$56,791,713) | 100% | - |
| Local Cash Participation** | \$5,111,923 | (\$5,111,923) | 100% | - |
| Misc. Income | \$15,984,999 | (\$11,999,782) | 75% | \$3,985,217 |
| Department Total | \$2,032,629,230 | (\$1,191,747,088) | 59% | \$840,882,142 |

***Budget amendment pending*

FY 2011 Expenditure-Update

(Object Class)

| | <u>Budget</u> | <u>Expenditures</u> | <u>% Spent</u> | <u>Remaining Budget</u> |
|-----------------------------|------------------------|--------------------------|----------------|-------------------------|
| Personal Services* | \$272,288,955 | (\$208,053,041) | 76% | \$64,235,914 |
| Capital Outlay** | \$1,085,068,116 | (\$624,852,167) | 58% | \$460,215,949 |
| Grants and Benefits | \$299,011,888 | (\$140,839,647) | 47% | \$158,172,241 |
| Claims and Judgments | \$8,014,000 | (\$5,733,600) | 72% | \$2,280,400 |
| Operations: | \$368,246,271 | (\$212,268,633) | 58% | \$155,977,638 |
| •Regular Operating | \$66,162,436 | (\$48,483,671) | 73% | \$17,678,765 |
| •Motor Vehicle Purchases | \$758,632 | (\$3,009,442) | 397% | (\$2,250,810) |
| •Equipment | \$5,717,300 | (\$2,123,617) | 37% | \$3,593,683 |
| •Computer Charges | \$4,599,372 | (\$5,874,007) | 128% | (\$1,274,635) |
| •Real Estate Rentals | \$2,457,862 | (\$3,679,292) | 150% | (\$1,221,430) |
| •Telecommunications | \$4,316,893 | (\$2,720,539) | 63% | \$1,596,354 |
| •Contracts | \$44,988,028 | (\$35,682,213) | 79% | \$9,305,815 |
| •Transfers Out | \$239,245,748 | (\$110,695,852) | 46% | \$128,549,896 |
| Department Total | \$2,032,629,230 | (\$1,191,747,088) | 59% | \$840,882,142 |

* Includes estimated Mar 31th payroll

** Budget amendment pending

FY 2011 Expenditure-Update

(Budget Programs)

| <u>Program</u> | <u>Budget</u> | <u>Expenditures</u> | <u>% Spent</u> | <u>Remaining Budget</u> |
|-------------------------------------|----------------------|------------------------|----------------|-------------------------|
| Administration | \$62,821,793 | (\$50,754,412) | 81% | \$12,067,381 |
| Construct State Hwy ** | \$102,562,155 | (\$64,058,025) | 62% | \$38,504,130 |
| Maintain State Hwy | \$184,786,264 | (\$169,171,387) | 92% | \$15,614,877 |
| Operate State | \$77,628,628 | (\$33,593,250) | 43% | \$44,035,378 |
| Local Roads | \$84,830,871 | (\$79,147,554) | 93% | \$5,683,317 |
| Construct State Hwy Special Project | \$854,821,653 | (\$384,856,409) | 45% | \$469,965,244 |
| Maintain State Hwy Special Project | \$154,372,981 | (\$201,188,518) | 130% | (\$46,815,537) |
| LMIG | \$96,347,303 | (\$30,375,534) | 32% | \$65,971,769 |
| Planning | \$18,439,878 | (\$13,550,485) | 73% | \$4,889,393 |
| Data Collections | \$11,631,988 | (\$5,134,997) | 44% | \$6,496,991 |
| Transit | \$67,906,816 | (\$25,562,615) | 38% | \$42,344,201 |
| Airport Aid | \$67,900,061 | (\$17,089,545) | 25% | \$50,810,516 |
| Rail | \$8,643,469 | (\$5,942,098) | 69% | \$2,701,371 |
| Ports | \$689,622 | (\$626,407) | 91% | \$63,215 |
| Payments to SRTA | \$239,245,748 | (\$110,695,852) | 46% | 128,549,896 |
| Department Total | 2,032,629,230 | (1,191,747,088) | 59% | \$840,882,142 |

**Budget amendment pending

FY 2011 Expenditure-Update

(Motor Fuel By Budget Program)

| <u>Program</u> | <u>Budget</u> | <u>Expenditures</u> | <u>% Spent</u> | <u>Remaining Budget</u> |
|---------------------------------------|----------------------|------------------------|----------------|-------------------------|
| Administration | \$51,083,000 | (\$41,352,094) | 81% | \$9,730,906 |
| Construct State Hwy | \$24,357,642 | (\$61,576,584) | 253% | (\$37,218,942) |
| Maintain State Hwy | \$137,786,300 | (\$108,613,731) | 79% | \$29,172,569 |
| Operate State | \$19,640,861 | (\$22,009,391) | 112% | (\$2,368,530) |
| Local Roads | \$36,476,968 | (\$12,904,036) | 35% | \$23,572,932 |
| Construct State Hwy Special Project * | \$177,789,731 | (\$138,102,876) | 78% | \$39,686,855 |
| Maintain State Hwy Special Project | \$26,154,596 | (\$60,242,146) | 230% | (\$34,087,550) |
| LMIG | \$96,347,303 | (\$29,691,149) | 31% | \$66,656,154 |
| Planning | \$3,756,074 | (\$1,696,839) | 45% | \$2,059,235 |
| Data Collections | \$2,804,774 | (\$1,152,173) | 41% | \$1,652,601 |
| Payments to SRTA | \$91,051,946 | (\$83,162,220) | 91% | \$7,889,726 |
| Department Total | \$667,249,195 | (\$560,503,239) | 84% | \$106,745,956 |

*Budget pending amendment.